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Memo

To Facilities Committee

From Preston Thomas, Chief Systems & Services Officer
Kenya Chatman, Executive Director of Facilities
Pranita Ranbhise, Director, Facilities Planning & Management

Board Meeting Date November 14, 2024

Subject Proposed Measure Y Spending Plan Revisions to bring expenditures for 1025 2nd Avenue into Draw 2 to support the demolition of 1025 2nd Avenue and potentially Ralph Bunche Academy.

Action Requested Discussion; no action is needed at this time.

Background In November 2020, Oakland voters passed Measure Y, a \$735 million School Facilities Improvement Bond for OUSD to provide, among other things, classroom repair and school safety improvements, upgrading classrooms, science labs, and technology; improving student safety and security; repairing bathrooms, electrical systems, plumbing, and sewers; and improving energy efficiency and earthquake safety.

The Board on April 14, 2021, adopted the Measure Y Spending Plan. (Enactment No. 21-0581). After the Board approval of the Measure Y Bond Spending Plan April 2021, costs associated with the approved Plan has outpaced execution by 28%, (shortfalls), necessitating revisions to the current spending plans, either by scope reductions and/or adjustments to budgets to provide the design elements based on:

1. Improved Seismic Safety
2. Accessibility Improvements
3. Heating & Ventilation upgrades
4. Electrical upgrades
5. Communications upgrades
6. Envelope Waterproofing
7. Program improvements (class size enlargement)

On June 21, 2024, the Board adopted Amendment No 2 to Spending Plan (Enactment No 23-0668) that adjusted spending to increase the projects for McClymonds High School, Roosevelt Middle School and CCPA in a total of \$65.7M.

Recommendation The Facilities Committee reviews potential recommendations on the spending plan and provides guidance, feedback, and recommendations to staff to bring back to the Facilities Committee after engagement with CBOC.

Fiscal Impact

TBD, Fund 21, Measure Y

Attachments

Measure Y Spending Plan and Presentation

Measure Y Spending Plan

Draft 8/27/2024

OAKLAND UNIFIED SCHOOL DISTRICT - FACILITIES PLANNING AND MANAGEMENT
Measure Y - October 2024 Revised Spending Plan and Drawdown.

Draft 8/27/2024

Site Specific Named Projects	Project Type + Delivery Method	Location	Proposed Budget	Spent Draw 1 to Date (2021 - 5/30/2024)	Draw 1 (6/1/2024 - 2025)	Draw 2 (2024 - 2027)	Draw 3 (2026 - 2029)	Draw 4 (2028 - 2031)	Total Funding
	Major Projects	Investment Summary	\$453,000,000	\$76,328,966	\$40,443,972	\$95,431,646	\$208,345,416	\$32,450,000	\$453,000,000
Site Specific Named Projects		Subtotal	\$453,000,000	\$76,328,966	\$40,443,972	\$95,431,646	\$208,345,416	\$32,450,000	\$453,000,000

Draft 8/27/2024

Facilities and Tech Improvements	Location	Proposed Budget	Spent Draw 1 to Date (2021 - 5/30/2024)	Draw 1 (6/1/2024 - 2025)	Draw 2 (2024 - 2027)	Draw 3 (2026 - 2029)	Draw 4 (2028 - 2031)	Total Funding	
	Deferred Maintenance	Investment Summary	\$46,788,592	\$6,504,591	\$12,273,119	\$9,000,000	\$8,656,500	\$10,354,382	\$46,788,592
	Heat Mitigation, Air Quality, Ventilation, and Comfort Improvements	Investment Summary	\$47,172,173	\$757,846	\$12,623,212	\$7,291,840	\$26,499,275	\$0	\$47,172,173
	Tech Services - IT Improvements	Investment Summary	\$20,365,408	\$365,408	\$2,000,000	\$316,666	\$15,000,000	\$2,683,334	\$20,365,408
	Board Directed Initiative Allowance	Various Sites	\$125,000				\$125,000	\$125,000	\$125,000
Facilities and Tech Improvements		Subtotal	\$114,451,173.00	\$7,627,845.00	\$26,896,331.00	\$16,608,506.00	\$50,155,775.00	\$13,162,716.00	\$114,451,173.00

Draft 8/27/2024

Health and Safety Upgrades	Location	Proposed Budget	Spent Draw 1 to Date (2021 - 5/30/2024)	Draw 1 (6/1/2024 - 2025)	Draw 2 (2024 - 2027)	Draw 3 (2026 - 2029)	Draw 4 (2028 - 2031)	Total Funding	
	Safety and Security Investment	Investment Summary	\$21,481,000	\$1,993,970	\$270,723	\$5,372,000	\$2,824,429	\$11,019,878	\$21,481,000
	School Site Kitchen and Dining Upgrades	Investment Summary	\$10,500,000	\$0	\$0	\$150,000	\$5,175,000	\$5,175,000	\$10,500,000
	Play Surfacing	Investment Summary	\$2,000,000			\$1,000,000	\$1,000,000		\$2,000,000
Health and Safety Upgrades		Subtotal	\$33,981,000	\$1,993,970	\$270,723	\$6,432,000	\$8,999,429	\$16,194,878	\$33,981,000

Draft 8/27/2024

Energy Efficiency and Sustainability	Location	Proposed Budget	Spent Draw 1 to Date (2021 - 5/30/2024)	Draw 1 (6/1/2024 - 2025)	Draw 2 (2024 - 2027)	Draw 3 (2026 - 2029)	Draw 4 (2028 - 2031)	Total Funding	
	Solar Projects	Investment Summary	\$11,024,968	\$156,508	\$0	\$10,868,460	\$0	\$0	\$11,024,968
	Energy Efficiency Upgrades	Investment Summary	\$7,592,827	\$0	\$2,024,801	\$5,568,026	\$0	\$0	\$7,592,827
	Water Efficiency	Investment Summary	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	Battery Storage	Investment Summary	\$1,050,000	\$1,690	\$0	\$698,310	\$350,000	\$0	\$1,050,000
	Switch Gear Upgrades	Investment Summary	\$2,350,000	\$0	\$0	\$2,087,756	\$262,244	\$0	\$2,350,000
	EV Charging Station Installations	Investment Summary	\$100,000		\$0		\$100,000		\$100,000
Energy Efficiency and Sustainability		Subtotal	\$22,217,795.00	\$158,198.00	\$2,024,801.00	\$19,322,552.00	\$712,244.00	\$0.00	\$22,217,795.00

Draft 8/27/2024

Program Funds	Proposed Budget	Spent Draw 1 to Date (2021 - 5/30/2024)	Draw 1 (6/1/2024 - 2025)	Draw 2 (2024 - 2027)	Draw 3 (2026 - 2029)	Draw 4 (2028 - 2031)	Total Funding
Program Funds	\$111,350,032	\$29,255,194	\$0	\$47,205,296	\$26,686,675	\$8,202,867	\$111,350,032

Draft 8/27/2024

TOTAL MASTER PLAN FOR MEASURE Y	Proposed Budget	Spent Draw 1 to Date (2021 - 5/30/2024)	Draw 1 (6/1/2024 - 2025)	Draw 2 (2024 - 2027)	Draw 3 (2026 - 2029)	Draw 4 (2028 - 2031)	Total Funding
	\$735,000,000	\$115,364,173	\$69,635,827	\$185,000,000	\$294,899,539	\$70,010,461	\$735,000,000
			\$185,000,000				

OAKLAND UNIFIED SCHOOL DISTRICT - FACILITIES PLANNING AND MANAGEMENT
Measure Y - October 2024 Revised Spending Plan and Drawdown.

Site Specific Named Projects	Project Type + Delivery Method	Location	Proposed Budget	Spent Draw 1 to Date (2021 - 5/30/2024)	Draw 1 (6/1/2024 - 2025)	Draw 2 (2024 - 2027)	Draw 3 (2026 - 2029)	Draw 4 (2028 - 2031)	Total Funding
	Major Projects	Investment Summary	\$453,000,000	\$76,328,966	\$40,443,972	\$95,431,646	\$208,345,416	\$32,450,000	\$453,000,000
Coliseum College Prep. Academy	Site Expansion + Progressive DBE	Havenscourt	\$55,000,000	\$877,927	\$122,073	\$10,050,000	\$43,950,000		\$55,000,000
Claremont MS	Cafeteria/MPR + DBB	Claremont	\$18,000,000	\$15,850,162	\$2,149,838				\$18,000,000
Elmhurst United MS	Site Modernization + TBD	Elmhurst	\$10,000,000				\$1,225,000	\$8,775,000	\$10,000,000
Garfield ES	Site Renovation + LLB	Garfield	\$56,700,000	\$164,604	\$158,334	\$7,000,000	\$49,377,062		\$56,700,000
Laurel CDC	Site Renovation + DBB	Laurel	\$15,000,000	\$12,355,424	\$2,644,576				\$15,000,000
1025 Second Ave	Site Specific Projects + TBD	1025 Second Ave	\$15,000,000				\$125,000	\$14,875,000	\$15,000,000
McClymonds HS	Site Renovation + Progressive DBE	McClymonds	\$91,250,000	\$1,769,872	\$11,480,128	\$31,833,563	\$46,166,437		\$91,250,000
Melrose Leadership Academy	Site Expansion + LLB	Melrose Leadership Academy	\$36,500,000	\$3,733,246	\$1,466,754	\$10,000,000	\$21,300,000		\$36,500,000
Roosevelt MS	Site Renovation + LLB	Roosevelt	\$90,550,000	\$6,507,328	\$2,492,672	\$36,548,083	\$45,001,917		\$90,550,000
Skyline HS	Site Mod: ADA, Bathroom, Portables + TBD	Skyline	\$10,000,000				\$1,200,000	\$8,800,000	\$10,000,000
Permanent Central Admin	Central Admin + DBB	Cole	\$55,000,000	\$35,070,403	\$19,929,597				\$55,000,000
Site Specific Named Projects		Subtotal	\$453,000,000	\$76,328,966	\$40,443,972	\$95,431,646	\$208,345,416	\$32,450,000	\$453,000,000

OAKLAND UNIFIED SCHOOL DISTRICT - FACILITIES PLANNING AND MANAGEMENT
Measure Y - October 2024 Revised Spending Plan and Drawdown.

Facilities and Tech Improvements	Location	Proposed Budget	Spent Draw 1 to Date (2021 - 5/30/2024)	Draw 1 (6/1/2024 - 2025)	Draw 2 (2024 - 2027)	Draw 3 (2026 - 2029)	Draw 4 (2028 - 2031)	Total Funding
Deferred Maintenance	Investment Summary	\$46,788,592	\$6,504,591	\$12,273,119	\$9,000,000	\$8,656,500	\$10,354,382	\$46,788,592
B&G Roofing, Plumbing, and Asphalt Investments	Investment Summary	\$22,950,000	\$1,914,775	\$8,690,435	\$1,000,000	\$8,000,000	\$3,344,790	\$22,950,000
Student Drop Off Enhancements and Asphalt Replacement	East Oakland PRIDE	\$4,750,000	\$518,431	\$4,231,569				\$4,750,000
Playground ADA Ramp	Kaiser	\$2,600,000	\$1,384,913	\$1,215,087				\$2,600,000
B&G Roofing and Plumbing - Repair and Replacement Projects	UPA	\$1,100,000	\$11,431	\$1,088,569				\$1,100,000
B&G Roofing and Plumbing - Repair and Replacement Projects	Roosevelt	\$900,000		\$900,000				\$900,000
B&G Roofing and Plumbing - Repair and Replacement Projects	Various Sites	\$6,800,000			\$500,000	\$4,000,000	\$2,300,000	\$6,800,000
B&G Asphalt Repair and Replacement Pool	Various Sites	\$6,800,000		\$1,255,210	\$500,000	\$4,000,000	\$1,044,790	\$6,800,000
Portable Removal and Replacements	Investment Summary	\$7,009,592	\$0	\$0	\$0	\$0	\$7,009,592	\$7,009,592
Portable Removal and Replacement	Various Sites	\$7,009,592					\$7,009,592	\$7,009,592
Turf Field Replacements and Maintenance	Investment Summary	\$16,829,000	\$4,589,816	\$3,582,684	\$8,000,000	\$656,500	\$0	\$16,829,000
Safety Lighting for Fields	Oakland Tech, Skyline HS, and Madison	\$1,313,000			\$656,500	\$656,500		\$1,313,000
New Turf Field	Various Sites	\$10,616,000		\$3,272,500	\$7,343,500			\$10,616,000
Turf Field Replacements	McClymonds	\$0						\$0
Turf Field Replacements	Oakland High	\$0						\$0
Turf Field Replacements	Calvin Simmons	\$0						\$0
Turf Field Replacements	Caesar Chavez	\$0						\$0
Turf Field Replacements	EOP	\$0						\$0
Stadium ADA Improvements	Castlemont High	\$4,900,000	\$4,589,816	\$310,184				\$4,900,000
Heat Mitigation, Air Quality, Ventilation, and Comfort Improvements	Investment Summary	\$47,172,173	\$757,846	\$12,623,212	\$7,291,840	\$26,499,275	\$0	\$47,172,173
Ventilation and Air Quality Improvements	Various Sites	\$24,243,117	\$143,842		\$2,000,000	\$22,099,275		\$24,243,117
Living School Yards & Heat Mitigations Strategies: Reducing Heat Island Impacts.	Multiple Sites	\$8,800,000			\$4,400,000	\$4,400,000		\$8,800,000
Window Wall System Replacement	Lowell	\$9,825,000	\$408,789	\$9,416,211				\$9,825,000
CalShape HVAC Assessment	Multiple Sites	\$2,704,056		\$2,704,056				\$2,704,056
Pilot Project IAQ assessments, recommendations, and design	Laurel ES	\$500,000	\$32,026	\$170,694	\$297,280			\$500,000
Pilot Project IAQ assessments, recommendations, and design	Manzanita ES	\$500,000	\$93,915	\$108,805	\$297,280			\$500,000
Pilot Project IAQ assessments, recommendations, and design	West Oakland Middle School	\$500,000	\$34,405	\$168,315	\$297,280			\$500,000
Trust for Public Land Project	Bridges Academy	\$100,000	\$44,869	\$55,131				\$100,000
Tech Services - IT Improvements	Investment Summary	\$20,365,408	\$365,408	\$2,000,000	\$316,666	\$15,000,000	\$2,683,334	\$20,365,408
Relocate Tech. Services	Old Observatory Campus	\$365,408	\$365,408	\$0				\$365,408
Tech Services - IT Improvements	Various Sites	\$20,000,000		\$2,000,000	\$316,666	\$15,000,000	\$2,683,334	\$20,000,000
Board Directed Initiative Allowance	Various Sites	\$125,000					\$125,000	\$125,000
Facilities and Tech Improvements	Subtotal	\$114,451,173.00	\$7,627,845.00	\$26,896,331.00	\$16,608,506.00	\$50,155,775.00	\$13,162,716.00	\$114,451,173.00

OAKLAND UNIFIED SCHOOL DISTRICT - FACILITIES PLANNING AND MANAGEMENT
Measure Y - October 2024 Revised Spending Plan and Drawdown.

Health and Safety Upgrades		Location	Proposed Budget	Spent Draw 1 to Date (2021 - 5/30/2024)	Draw 1 (6/1/2024 - 2025)	Draw 2 (2024 - 2027)	Draw 3 (2026 - 2029)	Draw 4 (2028 - 2031)	Total Funding
	Safety and Security Investment	Investment Summary	\$21,481,000	\$1,993,970	\$270,723	\$5,372,000	\$2,824,429	\$11,019,878	\$21,481,000
	Other Safety and Security Enhancements	Investment Summary	\$9,000,000	\$75,571	\$100,000	\$3,000,000	\$2,824,429	\$3,000,000	\$9,000,000
	Fire Alarm/ Intrusion Alarm Replacement	Various Sites	\$3,000,000			\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000
	Evacuation Maps	District Wide	\$4,000,000	\$75,571	\$100,000	\$2,000,000	\$1,824,429		\$4,000,000
	Other Safety and Security Enhancements	Various Sites	\$2,000,000					\$2,000,000	\$2,000,000
	Camera Security Systems	Investment Summary	\$8,803,851	\$1,853,399	\$170,723	\$1,907,000	\$0	\$4,872,729	\$8,803,851
	Elementary School Security Cameras	Investment Summary	\$5,000,000	\$127,271	\$0	\$0	\$0	\$4,872,729	\$5,000,000
	ES	Madison Primary	#	\$127,271					\$127,271
	ES	Various Sites	#					\$4,872,729	\$4,872,729
	Middle School Security Cameras	Investment Summary	\$1,907,000	\$0	\$0	\$1,907,000	\$0	\$0	\$1,907,000
	MS	Bret Harte Middle School	#			\$164,000			\$164,000
	MS	Elmhurst United Middle School	#			\$169,000			\$169,000
	MS	Frick United Academy of Language	#			\$220,000			\$220,000
	MS	Claremont Middle School	#			\$225,000			\$225,000
	MS	Montera Middle School	#			\$225,000			\$225,000
	MS	Madison	#			\$225,000			\$225,000
	MS	Roosevelt Middle School	#			\$227,000			\$227,000
	MS	Urban Promise Academy	#			\$225,000			\$225,000
	MS	Westlake Middle School	#			\$227,000			\$227,000
	MS	Various Sites	\$0						\$0
	High School Security Cameras	Investment Summary	\$1,896,851	\$1,726,128	\$170,723	\$0	\$0	\$0	\$1,896,851
	HS	Castlemont	#	\$334,339					\$334,339
	HS	CCPA	#	\$179,244					\$179,244
	HS	Ralph Bunche and Woms	#	\$150,252					\$150,252
	HS	Life Academy/United for Success	#	\$187,034					\$187,034
	HS	Fremont High School	#	\$99,000	\$55,000				\$154,000
	HS	Oakland High School	#	\$256,637					\$256,637
	HS	Oakland International High School	#	\$114,973					\$114,973
	HS	Oakland Technical High School	#	\$114,973	\$115,723				\$230,696
	HS	King Estates Campus - Rudsdale + Sojourner Truth	#	\$137,855					\$137,855
	HS	Skyline High School	#	\$122,249					\$122,249
	HS	Street Academy	\$29,572	\$29,572					\$29,572
	Door Entry Systems	Investment Summary	\$3,677,149	\$65,000	\$0	\$465,000	\$0	\$3,147,149	\$3,677,149
	CDC Door Entry Systems	Investment Summary	\$90,000	\$0	\$0	\$90,000	\$0	\$0	\$90,000
	CDC	Emerson	\$30,000			\$30,000			\$30,000
	CDC	Manzanita	\$30,000			\$30,000			\$30,000
	CDC	Hintil Ku	\$30,000			\$30,000			\$30,000
	Elementary School Door Entry Systems	Investment Summary	\$908,500	\$0	\$0	\$60,000	\$0	\$848,500	\$908,500
	ES	Grass Valley	\$30,000			\$30,000			\$30,000
	ES	Santa Fe	\$30,000			\$30,000			\$30,000
	ES	Various Sites	#					\$848,500	\$848,500
	Middle School Door Entry Systems	Investment Summary	\$1,815,500	\$0	\$0	\$285,000	\$0	\$1,530,500	\$1,815,500
	MS	Elmhurst United Middle School	\$30,000			\$30,000			\$30,000
	MS	Frick United Academy of Language	\$30,000			\$30,000			\$30,000
	MS	Claremont Middle School	\$30,000					\$30,000	\$30,000
	MS	Various Sites	#			\$225,000		\$1,500,500	\$1,725,500
	High School Door Entry Systems	Investment Summary	\$863,149	\$65,000	\$0	\$30,000	\$0	\$768,149	\$863,149
	HS	CCPA	\$0						\$0
	HS	Ralph J. Bunche	#					\$250,000	\$250,000
	HS	Madison	\$25,000	\$25,000					\$25,000
	HS	Oakland High School	\$15,000	\$15,000					\$15,000
	HS	Oakland Technical High School	\$25,000	\$25,000					\$25,000
	HS	Skyline High School	\$0						\$0
	HS	McClymonds	\$30,000			\$30,000			\$30,000
	HS	Various Sites	#					\$518,149	\$518,149
	School Site Kitchen and Dining Upgrades	Investment Summary	\$10,500,000	\$0	\$0	\$150,000	\$5,175,000	\$5,175,000	\$10,500,000
	School Site Kitchen and Dining Upgrades	Various Sites	\$10,500,000			\$150,000	\$5,175,000	\$5,175,000	\$10,500,000
	Play Surfacing	Investment Summary	\$2,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$2,000,000
	Play Surfacing	Various Sites	\$2,000,000			\$1,000,000	\$1,000,000		\$2,000,000
Health and Safety Upgrades		Subtotal	\$33,981,000	\$1,993,970	\$270,723	\$6,432,000	\$8,999,429	\$16,194,878	\$33,981,000

OAKLAND UNIFIED SCHOOL DISTRICT - FACILITIES PLANNING AND MANAGEMENT
Measure Y - October 2024 Revised Spending Plan and Drawdown.

Energy Efficiency and Sustainability	Location	Proposed Budget	Spent Draw 1 to Date (2021 - 5/30/2024)	Draw 1 (6/1/2024 - 2025)	Draw 2 (2024 - 2027)	Draw 3 (2026 - 2029)	Draw 4 (2028 - 2031)	Total Funding
Solar Projects	Investment Summary	\$11,024,968	\$156,508	\$0	\$10,868,460	\$0	\$0	\$11,024,968
Solar PPA Phase 1	Highland ES	\$18,924	\$18,924					\$18,924
Solar PPA Phase 1	Hoover ES	\$19,413	\$19,413					\$19,413
Solar PPA Phase 1	Lockwood ES	\$25,456	\$25,456					\$25,456
Solar PPA Phase 1	MLK Jr. ES	\$20,409	\$20,409					\$20,409
Solar PPA Phase 1	Frick MS	\$21,495	\$21,495					\$21,495
Solar PPA Phase 1	Central Kitchen	\$19,177	\$19,177					\$19,177
Solar PPA Phase 1	The Woodland Campus	\$30,258	\$30,258					\$30,258
Solar PPA Phase 1	Settlement	\$1,375,000			\$1,375,000			\$1,375,000
Solar Phase 2 - Roof Top	Claremont MS	\$732,593	\$50		\$732,543			\$732,593
Solar Phase 2 - DBB	Cole Admin Bldg.	\$1,457,737	\$50		\$1,457,687			\$1,457,737
Solar Phase 2 - DBB	Fremont HS	\$2,027,492	\$50		\$2,027,442			\$2,027,492
Solar Phase 2 - Roof Top	Glenview ES	\$1,161,709	\$0		\$1,161,709			\$1,161,709
Solar Phase 2 - DSA Approval	Horace Mann	\$651,468	\$319		\$651,149			\$651,468
Solar Phase 2 - DSA Approval	OAK @ Howard Campus	\$377,640	\$269		\$377,371			\$377,640
Solar Phase 2 - DSA Approval	Laurel CDC	\$444,016	\$50		\$443,966			\$444,016
Solar Phase 2 - DSA Approval	Madison Park Upper	\$1,458,005	\$319		\$1,457,686			\$1,458,005
Solar Phase 2 - DSA Approval	Stonehurst Campus	\$1,184,176	\$269		\$1,183,907			\$1,184,176
Energy Efficiency Upgrades	Investment Summary	\$7,592,827	\$0	\$2,024,801	\$5,568,026	\$0	\$0	\$7,592,827
Plug Load Reduction	Investment Summary	\$659,000	\$0	\$186,333	\$472,667	\$0	\$0	\$659,000
Plug Load Reduction	Various Sites	\$659,000		\$186,333	\$472,667			\$659,000
Energy Efficiency LED Lighting	Investment Summary	\$6,933,827	\$0	\$1,838,468	\$5,095,359	\$0	\$0	\$6,933,827
LED Lighting	Various Sites	\$6,933,827		\$1,838,468	\$5,095,359			\$6,933,827
Water Efficiency	Investment Summary	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Water Efficiency	Elmhurst	\$100,000			\$100,000			\$100,000
Battery Storage	Investment Summary	\$1,050,000	\$1,690	\$0	\$698,310	\$350,000	\$0	\$1,050,000
Battery Storage	Oakland High	\$350,000	\$1,690		\$348,310			\$350,000
Battery Storage	Castlemont	\$350,000			\$350,000			\$350,000
Battery Storage	Oakland Tech	\$350,000				\$350,000		\$350,000
Switch Gear Upgrades	Investment Summary	\$2,350,000	\$0	\$0	\$2,087,756	\$262,244	\$0	\$2,350,000
Switch Gear Upgrades	Manzanita	\$0						\$0
Switch Gear Upgrades	Various Sites	\$2,350,000			\$2,087,756	\$262,244		\$2,350,000
EV Charging Station Installations	Investment Summary	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Energy Efficiency and Sustainability	Subtotal	\$22,217,795.00	\$158,198.00	\$2,024,801.00	\$19,322,552.00	\$712,244.00	\$0.00	\$22,217,795.00

OAKLAND UNIFIED SCHOOL DISTRICT - FACILITIES PLANNING AND MANAGEMENT
Measure Y - October 2024 Revised Spending Plan and Drawdown.

Program Funds		Proposed Budget	Spent Draw 1 to Date (2021 - 5/30/2024)	Draw 1 (6/1/2024 - 2025)	Draw 2 (2024 - 2027)	Draw 3 (2026 - 2029)	Draw 4 (2028 - 2031)	Total Funding
Cost of Bonds	Bond Sale Fees	\$4,838,620	\$1,205,296		\$1,205,296	\$1,928,028	\$500,000	\$4,838,620
Facilities Master Plan	Facilities Master Plan	\$1,352,835			\$1,352,835			\$1,352,835
Bond Program Contingency	For Unanticipated costs.	\$55,350,032			\$26,647,165	\$21,000,000	\$7,702,867	\$55,350,032
Bond Coordination	Project and Const. Managers. Facilities Admin and Mgmt. Staff	\$49,808,545	\$28,049,898		\$18,000,000	\$3,758,647		\$49,808,545
Program Funds	Subtotal	\$111,350,032	\$29,255,194	\$0	\$47,205,296	\$26,686,675	\$8,202,867	\$111,350,032
Draft 8/27/2024								
TOTAL MASTER PLAN FOR MEASURE Y		Proposed Budget	Spent Draw 1 to Date (2021 - 5/30/2024)	Draw 1 (6/1/2024 - 2025)	Draw 2 (2024 - 2027)	Draw 3 (2026 - 2029)	Draw 4 (2028 - 2031)	Total Funding
		\$735,000,000	\$115,364,173	\$69,635,827	\$185,000,000	\$294,899,539	\$70,010,461	\$735,000,000
			\$185,000,000					

Presentation

Measure Y Spending Plan October 2024 Update (First Read)

Facilities Planning & Management
Facilities Committee
November 14, 2024



**OAKLAND UNIFIED
SCHOOL DISTRICT**

Community Schools, Thriving Students

Our Vision

All OUSD students will find joy in their academic experience while graduating with the skills to ensure they are caring, competent, fully-informed, critical thinkers who are prepared for college, career, and community success.

Our Mission

Oakland Unified School District (OUSD) will build a Full Service Community District focused on high academic achievement while serving the whole child, eliminating inequity, and providing each child with excellent teachers, every day.



Agenda

1. Measure Y Overview
2. Background
3. Ask of the Governing Body
4. Spending Plan Recommendations
5. Any Shifts- Draw 2 or 4
6. Next Steps

Overview

The Spending Plan is a **dynamic document, subject to continuous review and adjustment to uphold the financial integrity and fiduciary responsibilities of the Measure Y Bond.** Regular revisions ensure alignment with evolving needs and market conditions, construction escalation, safeguarding the long-term health of the bond.

To maintain fiscal accountability and efficiency, the Facilities and Planning Department conducts monthly reviews of project budgets, assessing them against project milestones and current market trends. This proactive approach ensures that spending remains optimized and responsive to any changes in scope or costs.

The October 2024 Spending Plan reflects a strategic focus, charting a clear course for the successful implementation of district-wide initiatives as the major projects gain momentum.

Background

In June 2006, Oakland voters passed **Measure B**, a **\$435 million School Facilities Improvement Bond** which provided funding to the Oakland Unified School District (OUSD). Except for some remaining fire alarm projects, all Measure B funds have largely been spent prior to fiscal year 2019-2020.

May 2012 Masterplan stated \$1.5B in Facilities Needs (File #12-1043)

In June 2012, Oakland voters passed **Measure J**, a **\$475 million School Facilities Improvement Bond**, for OUSD to enhance the educational environment for the students and communities of Oakland and better prepare students for college and jobs. Bond funds have been allocated to upgrade science labs, classrooms, computers, and technology; improve student safety and security; repair bathrooms, electrical systems, plumbing and sewer lines; improve energy efficiency; and make seismic upgrades. Majority of Measure J Funds have been spent.

In May 2020, Masterplan stated **\$3.4B in Facilities Needs. (File #19-2517)**

In November 2020, Oakland voters passed **Measure Y**, a **\$735 million School Facilities Improvement Bond**, for OUSD to provide, among other things, classroom repair and school safety improvements, upgrading classrooms, science labs and technology; improving student safety and security; repairing bathrooms, electrical systems, plumbing and sewers; and improving energy-efficiency and earthquake safety.

In May 2023, OUSD has experienced **28% increase in costs related to the bond projects due to market conditions**. The Master Plan stated need for the district is now **approximately \$4.4B in district need**.

Progress to Date

90

Funded Projects

28

Completed Projects

\$115
Million

Spent through
May 2024, Draw 1

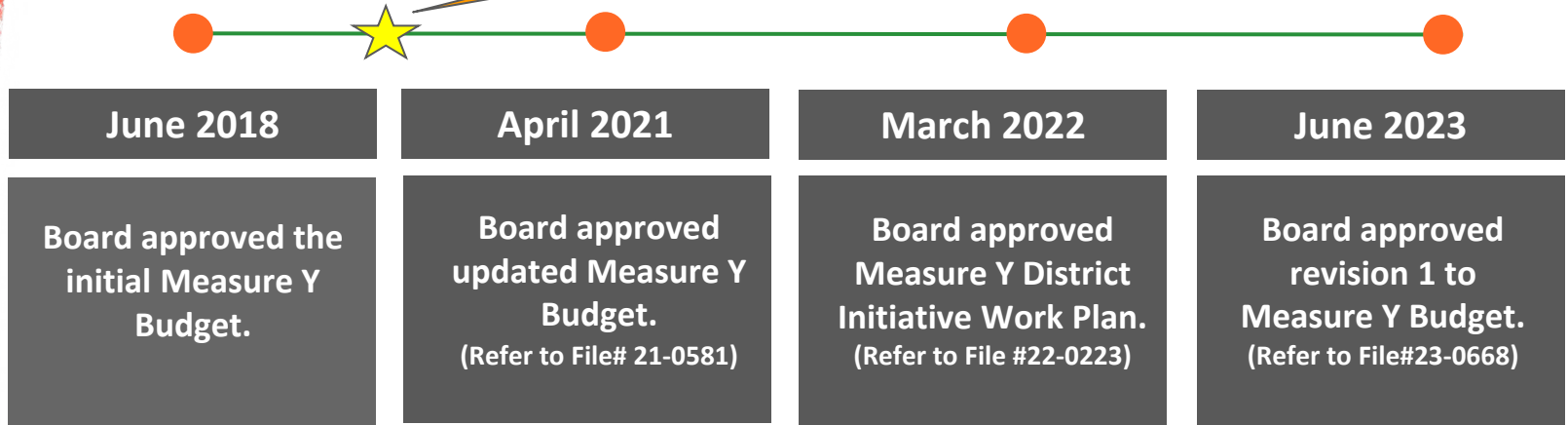
Key milestone in that 5 named projects have completed schematic design and the facilities team has much more insight around project costs across the life of the bond.

Ask of the Governing Body

1. Bring to the Facilities Committee September 19, 2024 for Discussion and Feedback
2. Present to Citizens Bond Oversight Committee (CBOC) October 2024
3. Bring back to Facilities Committee for Approval of Staff Recommendation October 2024
4. Bring to BOE for vote October 2024
 - **Review, comment and approve revised Spending Plan**

Background

Measure Y Passes
November 2020



¹Estimated timeline and subject to change based on changing market conditions and Board priorities.

Spending Plan Overview

Investments	Draw 1	Draw 2	Draw 3	Draw 4	Total Investment
Major Projects	\$116.7	\$95.4	\$208.3	\$32.5	\$453
District Wide Investments					
Facilities & Technology	\$34.5	\$16.6	\$50.1	\$13.2	\$114.5
Health & Safety	\$2.3	\$6.4	\$9.0	\$16.2	\$33.9
Energy Efficiency & Sustainability	\$2.2	\$19.3	\$7	\$0	\$22.2
Bond Management	\$29.3	\$47.2	\$26.7	\$8.2	\$111.4
Measure Y Total	\$185	\$185	\$294.9	\$70	\$735

All values in Millions of Dollars, and rounded to the nearest Hundred Thousand Dollars.

Prioritizing Bond Priorities to Support Demolition of Vacant Parcels

Board Resolution 2021-0168-Development of Cole Site and identified funding, “the Board hereby expresses its intent to fund (through Measure Y or a future bond measure) future construction (renovation or demolition and new construction) at 1025 Second Avenue that could include administrative offices and/or programmatic space for alternative education and career technical education programming.

There are two Vacant Sites that based on vandalism and blight require demolition to avoid additional district expenditures to maintain properties:

- 1025 Second Ave- \$13.5M Estimated Demolition of Buildings
- Ralph Bunche Academy- \$2M Estimated Demolition of Buildings

Lead Remediation: [24-2552 Re-Prioritization - Measure Y GOB Funds - Water Lead Issues](#) repurposes the 4th Draw of the bond for water lead issue.

Review of Major Project Investments

Site Specific Named Projects	Proposed Budget	Spent Draw 1 to Date (2021 - 5/30/2024)	Draw 1 (6/1/2024 - 2025)	Draw 2 (2024 - 2027)	Draw 3 (2026 - 2029)	Draw 4 (2028 - 2031)	Total Funding
	\$453,000,000	\$76,328,966	\$40,443,972	\$95,431,646	\$208,345,416	\$32,450,000	\$453,000,000
McClymonds HS	\$91,250,000	\$1,769,872	\$11,480,128	\$31,833,563	\$46,166,437		\$91,250,000
Roosevelt MS	\$90,550,000	\$6,507,328	\$2,492,672	\$36,548,083	\$45,001,917		\$90,550,000
Garfield ES	\$56,700,000	\$164,604	\$158,334	\$7,000,000	\$49,377,062		\$56,700,000
Coliseum College Prep. Academy	\$55,000,000	\$877,927	\$122,073	\$10,050,000	\$43,950,000		\$55,000,000
Permanent Central Admin	\$55,000,000	\$35,070,403	\$19,929,597				\$55,000,000
Melrose Leadership Academy	\$36,500,000	\$3,733,246	\$1,466,754	\$10,000,000	\$21,300,000		\$36,500,000
Claremont MS	\$18,000,000	\$15,850,162	\$2,149,838				\$18,000,000
Laurel CDC	\$15,000,000	\$12,355,424	\$2,644,576				\$15,000,000
1025 Second Ave	\$15,000,000				\$125,000	\$14,875,000	\$15,000,000
Elmhurst United MS	\$10,000,000				\$1,225,000	\$8,775,000	\$10,000,000
Skyline HS	\$10,000,000				\$1,200,000	\$8,800,000	\$10,000,000
Site Specific Named Projects	\$453,000,000	\$76,328,966	\$40,443,972	\$95,431,646	\$208,345,416	\$32,450,000	\$453,000,000

Staff needs direction on how to shift funding for 1025 Second Ave into the Draw 2 as the funding is currently prioritized in the Draw 4 based on cash flow projections for other bond projects and priorities.

No project funding adjustments proposed since June 2023 Approved Spending Plan

Facilities and Technology Investments

Facilities and Tech Improvements	Location	Proposed Budget	Spent Draw 1 to Date (2021 - 5/30/2024)	Draw 1 (6/1/2024 - 2025)	Draw 2 (2024 - 2027)	Draw 3 (2026 - 2029)	Draw 4 (2028 - 2031)	Total Funding
Deferred Maintenance	Investment Summary	\$46,788,592	\$6,504,591	\$12,273,119	\$9,000,000	\$8,656,500	\$10,354,382	\$46,788,592
B&G Roofing, Plumbing, and Asphalt Investments	Investment Summary	\$22,950,000	\$1,914,775	\$8,690,435	\$1,000,000	\$8,000,000	\$3,344,790	\$22,950,000
Student Drop Off Enhancements and Asphalt Replacement	East Oakland PRIDE	\$4,750,000	\$518,431	\$4,231,569				\$4,750,000
Playground ADA Ramp	Kaiser	\$2,600,000	\$1,384,913	\$1,215,087				\$2,600,000
B&G Roofing and Plumbing - Repair and Replacement Projects	UPA	\$1,100,000	\$11,431	\$1,088,569				\$1,100,000
B&G Roofing and Plumbing - Repair and Replacement Projects	Roosevelt	\$900,000		\$900,000				\$900,000
B&G Roofing and Plumbing - Repair and Replacement Projects	Various Sites	\$6,800,000			\$500,000	\$4,000,000	\$2,300,000	\$6,800,000
B&G Asphalt Repair and Replacement Pool	Various Sites	\$6,800,000		\$1,255,210	\$500,000	\$4,000,000	\$1,044,790	\$6,800,000
Portable Removal and Replacements	Investment Summary	\$7,009,592	\$0	\$0	\$0	\$0	\$7,009,592	\$7,009,592
Portable Removal and Replacement	Various Sites	\$7,009,592					\$7,009,592	\$7,009,592
Turf Field Replacements and Maintenance	Investment Summary	\$16,829,000	\$4,589,816	\$3,582,684	\$8,000,000	\$656,500	\$0	\$16,829,000
Safety Lighting for Fields	Oakland Tech, Skyline HS, and Madison	\$1,313,000			\$656,500	\$656,500		\$1,313,000
New Turf Field	Various Sites	\$10,616,000		\$3,272,500	\$7,343,500			\$10,616,000
Turf Field Replacements	McClymonds	\$0						\$0
Turf Field Replacements	Oakland High	\$0						\$0
Turf Field Replacements	Calvin Simmons	\$0						\$0
Turf Field Replacements	Caesar Chavez	\$0						\$0
Turf Field Replacements	EOP	\$0						\$0
Stadium ADA Improvements	Castlemont High	\$4,900,000	\$4,589,816	\$310,184				\$4,900,000

Facilities and Technology Investments - Cont.

Facilities and Tech Improvements	Location	Proposed Budget	Spent Draw 1 to Date (2021 - 5/30/2024)	Draw 1 (6/1/2024 - 2025)	Draw 2 (2024 - 2027)	Draw 3 (2026 - 2029)	Draw 4 (2028 - 2031)	Total Funding
Heat Mitigation, Air Quality, Ventilation, and Comfort Improvements	Investment Summary	\$47,172,173	\$757,846	\$12,623,212	\$7,291,840	\$26,499,275	\$0	\$47,172,173
Ventilation and Air Quality Improvements	Various Sites	\$24,243,117	\$143,842		\$2,000,000	\$22,099,275		\$24,243,117
Living School Yards & Heat Mitigations Strategies: Reducing Heat Island Impacts.	Multiple Sites	\$8,800,000			\$4,400,000	\$4,400,000		\$8,800,000
Window Wall System Replacement	Lowell	\$9,825,000	\$408,789	\$9,416,211				\$9,825,000
CalShape HVAC Assessment	Multiple Sites	\$2,704,056		\$2,704,056				\$2,704,056
Pilot Project IAQ assessments, recommendations, and design	Laurel ES	\$500,000	\$32,026	\$170,694	\$297,280			\$500,000
Pilot Project IAQ assessments, recommendations, and design	Manzanita ES	\$500,000	\$93,915	\$108,805	\$297,280			\$500,000
Pilot Project IAQ assessments, recommendations, and design	West Oakland Middle School	\$500,000	\$34,405	\$168,315	\$297,280			\$500,000
Trust for Public Land Project	Bridges Academy	\$100,000	\$44,869	\$55,131				\$100,000
Tech Services - IT Improvements	Investment Summary	\$20,365,408	\$365,408	\$2,000,000	\$316,666	\$15,000,000	\$2,683,334	\$20,365,408
Relocate Tech. Services	Old Observatory Campus	\$365,408	\$365,408	\$0				\$365,408
Tech Services - IT Improvements	Various Sites	\$20,000,000		\$2,000,000	\$316,666	\$15,000,000	\$2,683,334	\$20,000,000
Board Directed Initiative Allowance	Various Sites	\$125,000					\$125,000	\$125,000
	Subtotal	\$114,451,173.00	\$7,627,845.00	\$26,896,331.00	\$16,608,506.00	\$50,155,775.00	\$13,162,716.00	\$114,451,173.00

Health and Safety Investments

Health and Safety Upgrades	Location	Proposed Budget	Spent Draw 1 to Date (2021 - 5/30/2024)	Draw 1 (6/1/2024 - 2025)	Draw 2 (2024 - 2027)	Draw 3 (2026 - 2029)	Draw 4 (2028 - 2031)	Total Funding
Safety and Security Investment	Investment Summary	\$21,481,000	\$1,993,970	\$270,723	\$5,372,000	\$2,824,429	\$11,019,878	\$21,481,000
Other Safety and Security Enhancements	Investment Summary	\$9,000,000	\$75,571	\$100,000	\$3,000,000	\$2,824,429	\$3,000,000	\$9,000,000
Camera Security Systems	Investment Summary	\$8,803,851	\$1,853,399	\$170,723	\$1,907,000	\$0	\$4,872,729	\$8,803,851
Elementary School Security Cameras	Investment Summary	\$5,000,000	\$127,271	\$0	\$0	\$0	\$4,872,729	\$5,000,000
Middle School Security Cameras	Investment Summary	\$1,907,000	\$0	\$0	\$1,907,000	\$0	\$0	\$1,907,000
High School Security Cameras	Investment Summary	\$1,896,851	\$1,726,128	\$170,723	\$0	\$0	\$0	\$1,896,851
Door Entry Systems	Investment Summary	\$3,677,149	\$65,000	\$0	\$465,000	\$0	\$3,147,149	\$3,677,149
CDC Door Entry Systems	Investment Summary	\$90,000	\$0	\$0	\$90,000	\$0	\$0	\$90,000
Elementary School Door Entry Systems	Investment Summary	\$908,500	\$0	\$0	\$60,000	\$0	\$848,500	\$908,500
Middle School Door Entry Systems	Investment Summary	\$1,815,500	\$0	\$0	\$285,000	\$0	\$1,530,500	\$1,815,500
High School Door Entry Systems	Investment Summary	\$863,149	\$65,000	\$0	\$30,000	\$0	\$768,149	\$863,149
School Site Kitchen and Dining Upgrades	Investment Summary	\$10,500,000	\$0	\$0	\$150,000	\$5,175,000	\$5,175,000	\$10,500,000
Play Surfacing	Investment Summary	\$2,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$2,000,000
Subtotal		\$33,981,000	\$1,993,970	\$270,723	\$6,432,000	\$8,999,429	\$16,194,878	\$33,981,000

Energy Efficiency and Sustainability Investments

Energy Efficiency and Sustainability	Location	Proposed Budget	Spent Draw 1 to Date (2021 - 5/30/2024)	Draw 1 (6/1/2024 - 2025)	Draw 2 (2024 - 2027)	Draw 3 (2026 - 2029)	Draw 4 (2028 - 2031)	Total Funding
Solar Projects	Investment Summary	\$11,024,968	\$156,508	\$0	\$10,868,460	\$0	\$0	\$11,024,968
Solar Phase 2 - Roof Top	Claremont MS	\$732,593	\$50		\$732,543			\$732,593
Solar Phase 2 - DBB	Cole Admin Bldg.	\$1,457,737	\$50		\$1,457,687			\$1,457,737
Solar Phase 2 - DBB	Fremont HS	\$2,027,492	\$50		\$2,027,442			\$2,027,492
Solar Phase 2 - Roof Top	Glenview ES	\$1,161,709	\$0		\$1,161,709			\$1,161,709
Solar Phase 2 - DSA Approval	Horace Mann	\$651,468	\$319		\$651,149			\$651,468
Solar Phase 2 - DSA Approval	OAK @ Howard Campus	\$377,640	\$269		\$377,371			\$377,640
Solar Phase 2 - DSA Approval	Laurel CDC	\$444,016	\$50		\$443,966			\$444,016
Solar Phase 2 - DSA Approval	Madison Park Upper	\$1,458,005	\$319		\$1,457,686			\$1,458,005
Solar Phase 2 - DSA Approval	Stonehurst Campus	\$1,184,176	\$269		\$1,183,907			\$1,184,176
Energy Efficiency Upgrades	Investment Summary	\$7,592,827	\$0	\$2,024,801	\$5,568,026	\$0	\$0	\$7,592,827
Plug Load Reduction	Investment Summary	\$659,000	\$0	\$186,333	\$472,667	\$0	\$0	\$659,000
Energy Efficiency LED Lighting	Investment Summary	\$6,933,827	\$0	\$1,838,468	\$5,095,359	\$0	\$0	\$6,933,827
Water Efficiency	Investment Summary	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Battery Storage	Investment Summary	\$1,050,000	\$1,690	\$0	\$698,310	\$350,000	\$0	\$1,050,000
Switch Gear Upgrades	Investment Summary	\$2,350,000	\$0	\$0	\$2,087,756	\$262,244	\$0	\$2,350,000
EV Charging Station Installations	Investment Summary	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Energy Efficiency and Sustainability	Subtotal	\$22,217,795.00	\$158,198.00	\$2,024,801.00	\$19,322,552.00	\$712,244.00	\$0.00	\$22,217,795.00

Bond Coordination Investments

- Bond Sales Fees (paid per draw) Total: \$4.84M
- Facilities Master Plan: \$1.35M
- Bond Coordination: \$56M
- **Initial Bond Program Contingency: \$73.5 M**
 - Draw 1: \$ 8,500,000 (Expended)
 - Laurel CDC Project: **-\$3.5M**
 - Cole Administrative Building: **-\$5.0 M**
 - Draw 2: Estimate \$24,000,000
 - Draw 3: Estimate \$10,150,000
 - Draw 4: Estimate \$30,850,000

Exploring Potential Shifts in Spending Plan

Option	Bond Area	Description	Impact
Option A	Major Projects	Delay Construction Start of Garfield (Major Project) until 2027 and Garfield Funding is Transferred to 1025 Second Ave.	Escalated cost for the project that will reduce the overall scope of the project. There is potential for later increased scope if paired with future District Bonds.
Option B	Contingency	Borrow \$15M early from Bond Program Contingency to the Draw 4 and Bring Forward the 1025 Funding for 2nd Draw	If there are unforeseen conditions on projects (like soil contamination), the Bond Program Contingency would be limited in its ability to provide additional funds to named projects (McClymonds, Roosevelt, CCPA, MLA, and Garfield) This would cause delays in other planned projects or it would force a reduction of scope on other planned projects.
Option C	District Wide Initiatives <ul style="list-style-type: none"> Deferred Maintenance Turf Fields 	Delay Replacement Turf Fields (\$10.5 M) Delay Living School Yard (\$4.4 M)	Escalated cost for each identified project at 3-5% per year of delay. Potential safety issues for that would develop based on delays. Would impact potential funding from ELOP and other district partnerships who are investing funds in these areas. Key expectation from Bond Polling around completion of projects like this. Could impact future partnerships with philanthropy for school yard delays.
Option D	District Wide Initiatives <ul style="list-style-type: none"> Energy Efficiency Classroom Air Quality 	Delay IT projects (\$2.3M) Delay Energy Efficiency LED Lighting (\$7 M) Delay Safety Investments/Playmatting (\$4 M) Delay Ventilation and Air Quality (\$1.7 M)	Escalated cost for each identified project at 3-5% per year of delay. Lost savings from energy efficiency investments and improvements at sites for overall ventilation and air quality. District's will not be able to purchase fluorescent lighting based on state law in 2026. The safety investments would be delayed potentially impacting student safety.
Option E	District Wide Initiatives <ul style="list-style-type: none"> Energy Efficiency Sustainability 	Stop or delay solar projects and energy efficiency projects to the 4th Draw <ul style="list-style-type: none"> Solar Projects (\$10.8M) Energy Efficiency (\$4.2 M) 	Increased expense to general fund for overall utility cost as OUSD would miss the NEM 2 deadline and does not align to climate emergency resolution. District would lose current Department of State Architecture approval on plans for sites.

Board Discussion:

The staff recommendations do NOT include any other shifts in the spending plan currently? If the Board were to prioritize, shifts to address the lead remediation, what items would be prioritized based on staff options?

Are there any additional options or a combination that the Committee would like staff to explore?

Does the Board require additional information or analysis to identify a prioritization and other alternative strategies?

Next Steps

1. Present to CBOC: December 2024
1. Bring is back to the Board in January 2025

THANK YOU

Any Questions?

Additionally, for more information, please reach out:

Preston Thomas
Chief Systems and Services Officer

Kenya Chatman
Executive Director of Facilities



APPENDIX

Next Spending Plan Revisions



January

PM/CM review of spending

PM/CM, Director & Accountant review project spending and adjustments.

March

PM/CM review of spending

PM/CM, Director & Accountant review project spending and adjustments.

April

Accounting reports draft Spending Plan

Accounting consolidates all project spending adjustments into a recommended **June Spending Plan**.

May

First read of June Spending Plan due

Accounting presents the June Spending Plan and consolidates any edits requested.

June

Approval of June Spending Plan due

Board approval, Accounting disseminates to the Facilities Department

July

PM/CM review of spending

PM/CM, Director & Accountant review project spending and adjustments.

September

PM/CM review of spending

PM/CM, Director & Accountant review project spending and adjustments.

October

Accounting reports draft Spending Plan

Accounting consolidates all project spending adjustments into a recommended **December Spending Plan**.

November

First read of December Spending Plan due

Accounting presents the June Spending Plan and consolidates any edits requested.

December

Approval of December Spending Plan due

Board approval, Accounting disseminates to the Facilities Department

***2025 Revision 3:**

- First Read May
- Approval June

***2025 Revision 4:**

- First Read November
- Approval December

Energy Efficiency and Sustainability Investments

Energy Efficiency and Sustainability	Location	Proposed Budget	Spent Draw 1 to Date (2021 - 5/30/2024)	Draw 1 (6/1/2024 - 2025)	Draw 2 (2024 - 2027)	Draw 3 (2026 - 2029)	Draw 4 (2028 - 2031)	Total Funding
Solar Projects	Investment Summary	\$11,024,968	\$156,508	\$0	\$10,868,460	\$0	\$0	\$11,024,968
Solar PPA Phase 1	Highland ES	\$18,924	\$18,924					\$18,924
Solar PPA Phase 1	Hoover ES	\$19,413	\$19,413					\$19,413
Solar PPA Phase 1	Lockwood ES	\$25,456	\$25,456					\$25,456
Solar PPA Phase 1	MLK Jr. ES	\$20,409	\$20,409					\$20,409
Solar PPA Phase 1	Frick MS	\$21,495	\$21,495					\$21,495
Solar PPA Phase 1	Central Kitchen	\$19,177	\$19,177					\$19,177
Solar PPA Phase 1	The Woodland Campus	\$30,258	\$30,258					\$30,258
Solar PPA Phase 1	Settlement	\$1,375,000			\$1,375,000			\$1,375,000
Solar Phase 2 - Roof Top	Claremont MS	\$732,593	\$50		\$732,543			\$732,593
Solar Phase 2 - DBB	Cole Admin Bldg.	\$1,457,737	\$50		\$1,457,687			\$1,457,737
Solar Phase 2 - DBB	Fremont HS	\$2,027,492	\$50		\$2,027,442			\$2,027,492
Solar Phase 2 - Roof Top	Glenview ES	\$1,161,709	\$0		\$1,161,709			\$1,161,709
Solar Phase 2 - DSA Approval	Horace Mann	\$651,468	\$319		\$651,149			\$651,468
Solar Phase 2 - DSA Approval	OAK @ Howard Campus	\$377,640	\$269		\$377,371			\$377,640
Solar Phase 2 - DSA Approval	Laurel CDC	\$444,016	\$50		\$443,966			\$444,016
Solar Phase 2 - DSA Approval	Madison Park Upper	\$1,458,005	\$319		\$1,457,686			\$1,458,005
Solar Phase 2 - DSA Approval	Stonehurst Campus	\$1,184,176	\$269		\$1,183,907			\$1,184,176
Energy Efficiency Upgrades	Investment Summary	\$7,592,827	\$0	\$2,024,801	\$5,568,026	\$0	\$0	\$7,592,827
Water Efficiency	Investment Summary	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Battery Storage	Investment Summary	\$1,050,000	\$1,690	\$0	\$698,310	\$350,000	\$0	\$1,050,000
Switch Gear Upgrades	Investment Summary	\$2,350,000	\$0	\$0	\$2,087,756	\$262,244	\$0	\$2,350,000
EV Charging Station Installations	Investment Summary	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Subtotal		\$22,217,795.00	\$158,198.00	\$2,024,801.00	\$19,322,552.00	\$712,244.00	\$0.00	\$22,217,795.00

Health and Safety Investments

Health and Safety Upgrades	Location	Proposed Budget	Spent Draw 1 to Date (2021 - 5/30/2024)	Draw 1 (6/1/2024 - 2025)	Draw 2 (2024 - 2027)	Draw 3 (2026 - 2029)	Draw 4 (2028 - 2031)	Total Funding
Safety and Security Investment	Investment Summary	\$21,481,000	\$1,993,970	\$270,723	\$5,372,000	\$2,824,429	\$11,019,878	\$21,481,000
Other Safety and Security	Investment Summary	\$9,000,000	\$75,571	\$100,000	\$3,000,000	\$2,824,429	\$3,000,000	\$9,000,000
<i>Fire Alarm/ Intrusion Alarm</i>	<i>Various Sites</i>	<i>\$3,000,000</i>			<i>\$1,000,000</i>	<i>\$1,000,000</i>	<i>\$1,000,000</i>	<i>\$3,000,000</i>
<i>Evacuation Maps</i>	<i>District Wide</i>	<i>\$4,000,000</i>	<i>\$75,571</i>	<i>\$100,000</i>	<i>\$2,000,000</i>	<i>\$1,824,429</i>		<i>\$4,000,000</i>
<i>Other Safety and Security</i>	<i>Various Sites</i>	<i>\$2,000,000</i>					<i>\$2,000,000</i>	<i>\$2,000,000</i>
Camera Security Systems	Investment Summary	\$8,803,851	\$1,853,399	\$170,723	\$1,907,000	\$0	\$4,872,729	\$8,803,851
Elementary School Security Cameras	Investment Summary	\$5,000,000	\$127,271	\$0	\$0	\$0	\$4,872,729	\$5,000,000
<i>ES</i>	<i>Madison Primary</i>	<i>\$127,271</i>	<i>\$127,271</i>					<i>\$127,271</i>
<i>ES</i>	<i>Various Sites</i>	<i>###</i>					<i>\$4,872,729</i>	<i>\$4,872,729</i>
Middle School Security Cameras	Investment Summary	\$1,907,000	\$0	\$0	\$1,907,000	\$0	\$0	\$1,907,000
<i>MS</i>	<i>Bret Harte Middle School</i>	<i>\$164,000</i>			<i>\$164,000</i>			<i>\$164,000</i>
<i>MS</i>	<i>Elmhurst United Middle School</i>	<i>\$169,000</i>			<i>\$169,000</i>			<i>\$169,000</i>
<i>MS</i>	<i>Frick United Academy of Language</i>	<i>\$220,000</i>			<i>\$220,000</i>			<i>\$220,000</i>
<i>MS</i>	<i>Claremont Middle School</i>	<i>\$225,000</i>			<i>\$225,000</i>			<i>\$225,000</i>
<i>MS</i>	<i>Montera Middle School</i>	<i>\$225,000</i>			<i>\$225,000</i>			<i>\$225,000</i>
<i>MS</i>	<i>Madison</i>	<i>\$225,000</i>			<i>\$225,000</i>			<i>\$225,000</i>
<i>MS</i>	<i>Roosevelt Middle School</i>	<i>\$227,000</i>			<i>\$227,000</i>			<i>\$227,000</i>
<i>MS</i>	<i>Urban Promise Academy</i>	<i>\$225,000</i>			<i>\$225,000</i>			<i>\$225,000</i>
<i>MS</i>	<i>Westlake Middle School</i>	<i>\$227,000</i>			<i>\$227,000</i>			<i>\$227,000</i>
<i>MS</i>	<i>Various Sites</i>	<i>\$0</i>						<i>\$0</i>
High School Security Cameras	Investment Summary	\$1,896,851	\$1,726,128	\$170,723	\$0	\$0	\$0	\$1,896,851
<i>HS</i>	<i>Castlemont</i>	<i>\$334,339</i>	<i>\$334,339</i>					<i>\$334,339</i>
<i>HS</i>	<i>CCPA</i>	<i>\$179,244</i>	<i>\$179,244</i>					<i>\$179,244</i>
<i>HS</i>	<i>Ralph Bunche and Woms</i>	<i>\$150,252</i>	<i>\$150,252</i>					<i>\$150,252</i>
<i>HS</i>	<i>Life Academy/United for Success</i>	<i>\$187,034</i>	<i>\$187,034</i>					<i>\$187,034</i>
<i>HS</i>	<i>Fremont High School</i>	<i>\$154,000</i>	<i>\$99,000</i>	<i>\$55,000</i>				<i>\$154,000</i>
<i>HS</i>	<i>Oakland High School</i>	<i>\$256,637</i>	<i>\$256,637</i>					<i>\$256,637</i>
<i>HS</i>	<i>Oakland International High School</i>	<i>\$114,973</i>	<i>\$114,973</i>					<i>\$114,973</i>
<i>HS</i>	<i>Oakland Technical High School</i>	<i>\$230,696</i>	<i>\$114,973</i>	<i>\$115,723</i>				<i>\$230,696</i>
<i>HS</i>	<i>King Estates Campus - Rudsdale + Sojourner Truth</i>	<i>\$137,855</i>	<i>\$137,855</i>					<i>\$137,855</i>
<i>HS</i>	<i>Skyline High School</i>	<i>\$122,249</i>	<i>\$122,249</i>					<i>\$122,249</i>
<i>HS</i>	<i>Street Academy</i>	<i>\$29,572</i>	<i>\$29,572</i>					<i>\$29,572</i>

Health and Safety Investments - Cont.

Door Entry Systems	Investment Summary	\$3,677,149	\$65,000	\$0	\$465,000	\$0	\$3,147,149	\$3,677,149
CDC Door Entry Systems	Investment Summary	\$90,000	\$0	\$0	\$90,000	\$0	\$0	\$90,000
CDC	Emerson	\$30,000			\$30,000			\$30,000
CDC	Manzanita	\$30,000			\$30,000			\$30,000
CDC	Hintil Ku	\$30,000			\$30,000			\$30,000
Elementary School Door Entry Systems	Investment Summary	\$908,500	\$0	\$0	\$60,000	\$0	\$848,500	\$908,500
ES	Grass Valley	\$30,000			\$30,000			\$30,000
ES	Santa Fe	\$30,000			\$30,000			\$30,000
ES	Various Sites	\$848,500					\$848,500	\$848,500
Middle School Door Entry Systems	Investment Summary	\$1,815,500	\$0	\$0	\$285,000	\$0	\$1,530,500	\$1,815,500
MS	Elmhurst United Middle School	\$30,000			\$30,000			\$30,000
MS	Frick United Academy of Language	\$30,000			\$30,000			\$30,000
MS	Claremont Middle School	\$30,000					\$30,000	\$30,000
MS	Various Sites	\$1,725,500			\$225,000		\$1,500,500	\$1,725,500
High School Door Entry Systems	Investment Summary	\$863,149	\$65,000	\$0	\$30,000	\$0	\$768,149	\$863,149
HS	CCPA	\$0						\$0
HS	Ralph J. Bunche	\$250,000					\$250,000	\$250,000
HS	Madison	\$25,000	\$25,000					\$25,000
HS	Oakland High School	\$15,000	\$15,000					\$15,000
HS	Oakland Technical High School	\$25,000	\$25,000					\$25,000
HS	Skyline High School	\$0						\$0
HS	McClymonds	\$30,000			\$30,000			\$30,000
HS	Various Sites	\$518,149					\$518,149	\$518,149
School Site Kitchen and Dining Upgrades	Investment Summary	\$10,500,000	\$0	\$0	\$150,000	\$5,175,000	\$5,175,000	\$10,500,000
Play Surfacing	Investment Summary	\$2,000,000			\$1,000,000	\$1,000,000		\$2,000,000
Subtotal		\$33,981,000	\$1,993,970	\$270,723	\$6,432,000	\$8,999,429	\$16,194,878	\$33,981,000